

VENDOR PAYMENTS
Finance and Administration
OCTOBER 2010

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	21,884.39
10th Street Holdings LLC	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	4,143.44
21st Drug Court Inc	Grants and Subsidies	3,712.16
23rd District Judicial Advocates Inc	Grants and Subsidies	7,147.80
27th Judicial Drug Task Force	Grants and Subsidies	4,821.75
401 Church Street Llc	Rentals and Insurance	241,601.29
41 And Main Bldg	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	1,242,150.83
A To Z Marketing Inc	Printing and Duplicating	85.52
Abuse Alternatives Inc.	Grants and Subsidies	8,594.33
Acuff Group Llc	Rentals and Insurance	10,600.00
Adecco Employment Services	Prof Services Third Party	23,435.23
Adriaan M Daniels	Rentals and Insurance	3,150.00
Agricenter International Inc.	Rentals and Insurance	466.67
Aim Center Inc	Grants and Subsidies	4,921.35
Airport Plaza Llc	Rentals and Insurance	15,448.33
Alamo Realty Company	Rentals and Insurance	2,075.00
Alexander'S Mobility Svcs	Prof Services Third Party	1,595.00
Alfred Williams & Company	Maint. & Repairs	10,716.00
Alicia Smith & Associates, Llc	Prof Services Third Party	1,595.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
American Healthways Services Inc	Administrative Fees	14,088.28
American Paper & Twine Co	Supplies and Materials	15,747.00
American Paper & Twine Co	Data Processing	159.53
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anderson County Government	Grants and Subsidies	13,097.19
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	9,392.50
Appalachia Habitat For Humanity	Grants and Subsidies	4,091.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aquis Communications Inc	Communications	628.34
At & T	Communications	778.85
At & T	Communications	25.00
At & T Pro-Club	Communications	686,449.40
At & T Tennessee	Communications	77,236.62
AT & T Mobility	Communications	97,321.97
AT&T Mobility	Communications	4,999.47
Atapco Vantage Inc	Rentals and Insurance	85,686.97
Atlanta Dell Marketing LP	Data Processing	2,169.39
Aurora Properties Llc	Rentals and Insurance	181,575.00
Avalon Center	Grants and Subsidies	31,677.37
Avtex Solutions Llc DbA Avtex	Maint. & Repairs	547,366.51
Avtex Solutions Llc DbA Avtex	Data Processing	50,668.38
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,671.97
Baht Properties Lp	Rentals and Insurance	6,942.75
Ball Limited Lp	Rentals and Insurance	3,503.35

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Bank of Bartlett	Rentals and Insurance	13,037.25
Barbara J Davis	Rentals and Insurance	9,625.00
Bartow Family Partnership	Rentals and Insurance	750.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Belz Investco and Ensafé	Rentals and Insurance	75,603.39
Bib, Inc	Rentals and Insurance	833.33
Big Office Properties Llc	Rentals and Insurance	5,062.50
Black Box Network Services Inc	Maint. & Repairs	47,490.39
Black Box Network Services Inc	Supplies and Materials	198,583.24
Black Childrens Institute Of Tennessee	Grants and Subsidies	8,209.01
Blue Cross-Blue Shield	Prof Services Third Party	11,689,483.22
Blue Cross-Blue Shield	Administrative Fees	1,041,181.89
Blue Cross-Blue Shield	Insurance Expenses	61,251.42
Blue Cross-Blue Shield	Insurance Expenses	68,094.85
Blue Cross-Blue Shield	Insurance Expenses	13,200.44
Blue Cross-Blue Shield	Insurance Expenses	40,206.28
Blue Cross-Blue Shield	Insurance Expenses	428,219.95
Blue Cross-Blue Shield	Insurance Expenses	1,175,253.85
Blue Cross-Blue Shield	Insurance Expenses	800,591.59
Blue Cross-Blue Shield	Insurance Expenses	960,307.10
Blue Cross-Blue Shield	Insurance Expenses	30,694.48
Blue Cross-Blue Shield	Insurance Expenses	38,134.87
Blue Cross-Blue Shield	Insurance Expenses	18,817.42
Blue Cross-Blue Shield	Insurance Expenses	27,945.56
Blue Cross-Blue Shield	Insurance Expenses	3,307,857.30
Blue Cross-Blue Shield	Insurance Expenses	2,405,287.89
Blue Cross-Blue Shield	Insurance Expenses	2,649,880.17
Blue Cross-Blue Shield	Insurance Expenses	2,676,260.12
Blue Cross-Blue Shield	Insurance Expenses	413.38
Blue Cross-Blue Shield	Insurance Expenses	3,562.75
Blue Cross-Blue Shield	Insurance Expenses	2,379,479.58
Blue Cross-Blue Shield	Insurance Expenses	1,986,407.03
Blue Cross-Blue Shield	Insurance Expenses	1,771,423.39
Blue Cross-Blue Shield	Insurance Expenses	2,663,213.09
Blue Cross-Blue Shield	Insurance Expenses	30.89
Blue Cross-Blue Shield	Insurance Expenses	659.45
Blue Cross-Blue Shield	Insurance Expenses	276,425.79
Blue Cross-Blue Shield	Insurance Expenses	246,985.80
Blue Cross-Blue Shield	Insurance Expenses	306,330.57
Blue Cross-Blue Shield	Insurance Expenses	265,650.50
Blue Cross-Blue Shield	Insurance Expenses	134,840.06
Blue Cross-Blue Shield	Insurance Expenses	136,523.96
Blue Cross-Blue Shield	Insurance Expenses	169,663.84
Blue Cross-Blue Shield	Insurance Expenses	130,908.65
Blue Cross-Blue Shield	Insurance Expenses	73.55
Blue Cross-Blue Shield	Insurance Expenses	769,032.51
Blue Cross-Blue Shield	Insurance Expenses	648,776.42
Blue Cross-Blue Shield	Insurance Expenses	601,877.80
Blue Cross-Blue Shield	Insurance Expenses	922,856.99
Blue Cross-Blue Shield	Insurance Expenses	21.91
Blue Cross-Blue Shield	Insurance Expenses	1,685.58
Blue Cross-Blue Shield	Insurance Expenses	648,032.42

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	433,110.24
Blue Cross-Blue Shield	Insurance Expenses	565,964.73
Blue Cross-Blue Shield	Insurance Expenses	634,915.46
Blue Cross-Blue Shield	Insurance Expenses	4,843.28
Blue Cross-Blue Shield	Insurance Expenses	8,056.23
Blue Cross-Blue Shield	Insurance Expenses	6,357.39
Blue Cross-Blue Shield	Insurance Expenses	9,954.21
Blue Cross-Blue Shield	Insurance Expenses	5,849.79
Blue Cross-Blue Shield	Insurance Expenses	316.50
Blue Cross-Blue Shield	Insurance Expenses	229.15
Blue Cross-Blue Shield	Insurance Expenses	29.78
Blue Ridge Properties	Rentals and Insurance	9,819.08
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	8,321.83
Boxes Etc. II, LLC	Supplies and Materials	203.74
Bridges Of Williamson County	Grants and Subsidies	6,985.39
Bridges Usa, Inc	Grants and Subsidies	11,167.30
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
BT Conferencing Video Inc	Maint. & Repairs	36,279.50
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
C & L Mini Storage	Rentals and Insurance	250.00
C A S A For Kids Inc	Grants and Subsidies	8,825.86
C I Partners Llc	Rentals and Insurance	12,736.00
C K Partners	Rentals and Insurance	2,318.75
Cacact Inc	Grants and Subsidies	1,274.62
Call One Inc	Supplies and Materials	318.00
Cambridge Development	Rentals and Insurance	56,666.67
Campbell County Childrens Ctr	Grants and Subsidies	8,124.46
Cannon County Trustee	Grants and Subsidies	7,504.75
Carolina Imaging Products	Data Processing	10,318.42
Carthel Jack Finch	Rentals and Insurance	3,966.67
Casa Of Memphis & Shelby Co	Grants and Subsidies	2,423.91
Case Management	Grants and Subsidies	18,313.00
Catholic Charities Of East Tn	Grants and Subsidies	5,642.14
Catholic Charities Of Tennessee Inc	Grants and Subsidies	14,732.90
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Supplies and Materials	460.00
Cdw Government Inc	Data Processing	289.00
Cease Inc	Grants and Subsidies	23,114.80
Centerstone Community Mnlt Hlth Cntr Inc	Grants and Subsidies	12,944.12
Central Mini Storage	Rentals and Insurance	160.00
CenturyLink	Communications	66,670.23
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	350.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Smith	Rentals and Insurance	2,000.00

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Charles T Stokes	Rentals and Insurance	14,810.00
Chattanooga Endeavors Inc	Grants and Subsidies	12,041.53
Child & Family Tennessee	Grants and Subsidies	34,273.21
Child Advocacy Center Of The	Grants and Subsidies	13,849.73
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	6,424.20
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	7,331.71
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	4,907.51
Childhelp Usa	Grants and Subsidies	1,458.33
Children & Family Services Inc	Grants and Subsidies	8,671.99
Children's Advocacy Center of	Grants and Subsidies	6,540.72
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	5,036.22
Children'S Advocacy Center-31st Dist	Grants and Subsidies	1,250.00
Children'S Center Of The Cumberlands	Grants and Subsidies	10,306.76
Chr Llc	Rentals and Insurance	16,841.66
Ciber Inc	Data Processing	728,995.66
Cigna Healthcare	Administrative Fees	2,259,213.66
Cigna Healthcare	Insurance Expenses	86,929.10
Cigna Healthcare	Insurance Expenses	287,835.01
Cigna Healthcare	Insurance Expenses	348,419.17
Cigna Healthcare	Insurance Expenses	309,509.40
Cigna Healthcare	Insurance Expenses	77,680.75
Cigna Healthcare	Insurance Expenses	162,275.07
Cigna Healthcare	Insurance Expenses	94,629.36
Cigna Healthcare	Insurance Expenses	1,107,233.29
Cigna Healthcare	Insurance Expenses	73,991.52
Cigna Healthcare	Insurance Expenses	110,363.52
Cigna Healthcare	Insurance Expenses	96,438.67
Cigna Healthcare	Insurance Expenses	676,103.23
Cigna Healthcare	Insurance Expenses	104,867.71
Cigna Healthcare	Insurance Expenses	127,042.78
Cigna Healthcare	Insurance Expenses	269,930.36
Cigna Healthcare	Insurance Expenses	61,768.72
Cigna Healthcare	Insurance Expenses	991,952.44
Cigna Healthcare	Insurance Expenses	150,516.84
Cigna Healthcare	Insurance Expenses	68,803.19
Cigna Healthcare	Insurance Expenses	5,717.69
Cigna Healthcare	Insurance Expenses	21,589.05
Cigna Healthcare	Insurance Expenses	49,346.21
Cigna Healthcare	Insurance Expenses	18,046.36
Cigna Healthcare	Insurance Expenses	4,755.45
Cigna Healthcare	Insurance Expenses	15,386.39
Cigna Healthcare	Insurance Expenses	8,117.73
Cigna Healthcare	Insurance Expenses	59,579.78
Cigna Healthcare	Insurance Expenses	8,499.18
Cigna Healthcare	Insurance Expenses	15,668.53
Cigna Healthcare	Insurance Expenses	5,845.37
Cigna Healthcare	Insurance Expenses	60,345.17
Cigna Healthcare	Insurance Expenses	44,086.81
Cigna Healthcare	Insurance Expenses	7,585.08
Cigna Healthcare	Insurance Expenses	46,092.86
Cigna Healthcare	Insurance Expenses	8,091.52
Cigna Healthcare	Insurance Expenses	40,619.97

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Cigna Healthcare	Insurance Expenses	12,252.31
Cigna Healthcare	Insurance Expenses	7,544.30
Cigna Healthcare	Insurance Expenses	6,443.42
Cigna Healthcare	Insurance Expenses	7,398.09
Cigna Healthcare	Insurance Expenses	11,808.17
Cigna Healthcare	Insurance Expenses	2,052.69
Cigna Healthcare	Insurance Expenses	5,388.54
Cigna Healthcare	Insurance Expenses	12,982.56
Cigna Healthcare	Insurance Expenses	85,923.80
Cigna Healthcare	Insurance Expenses	4,211.84
Cigna Healthcare	Insurance Expenses	9,875.09
Cigna Healthcare	Insurance Expenses	2,846.41
Cigna Healthcare	Insurance Expenses	14,581.45
Cigna Healthcare	Insurance Expenses	15,413.00
Cigna Healthcare	Insurance Expenses	4,726.96
Cigna Healthcare	Insurance Expenses	6,412.97
Cigna Healthcare	Insurance Expenses	2,631.21
Cigna Healthcare	Insurance Expenses	25,192.67
Cigna Healthcare	Insurance Expenses	6,479.66
Cigna Healthcare	Insurance Expenses	9,908.62
Cigna Healthcare	Insurance Expenses	18,020.01
Cigna Healthcare	Insurance Expenses	123,943.01
Cigna Healthcare	Insurance Expenses	126,999.18
Cigna Healthcare	Insurance Expenses	166,119.63
Cigna Healthcare	Insurance Expenses	10,838.52
Cigna Healthcare	Insurance Expenses	32,840.01
Cigna Healthcare	Insurance Expenses	63,039.29
Cigna Healthcare	Insurance Expenses	411,272.83
Cigna Healthcare	Insurance Expenses	10,125.01
Cigna Healthcare	Insurance Expenses	5,116.47
Cigna Healthcare	Insurance Expenses	38,150.03
Cigna Healthcare	Insurance Expenses	286,143.99
Cigna Healthcare	Insurance Expenses	35,188.54
Cigna Healthcare	Insurance Expenses	26,365.81
Cigna Healthcare	Insurance Expenses	17,307.97
Cigna Healthcare	Insurance Expenses	27,470.73
Cigna Healthcare	Insurance Expenses	302,024.87
Cigna Healthcare	Insurance Expenses	32,450.95
Cigna Healthcare	Insurance Expenses	18,223.88
Cigna Healthcare	Insurance Expenses	5,619.31
Cigna Healthcare	Insurance Expenses	6,647.33
Cigna Healthcare	Insurance Expenses	5,587.00
Cigna Healthcare	Insurance Expenses	4,860.29
Cigna Healthcare	Insurance Expenses	1,631.35
Cigna Healthcare	Insurance Expenses	191.00
Cigna Healthcare	Insurance Expenses	4,463.71
Cigna Healthcare	Insurance Expenses	20,648.00
Cigna Healthcare	Insurance Expenses	920.36
Cigna Healthcare	Insurance Expenses	1,540.32
Cigna Healthcare	Insurance Expenses	6,792.98
Cigna Healthcare	Insurance Expenses	711.95
Cigna Healthcare	Insurance Expenses	2,066.88

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	1,852.40
Cigna Healthcare	Insurance Expenses	4,125.96
Cigna Healthcare	Insurance Expenses	27,033.48
Cigna Healthcare	Insurance Expenses	4,970.40
Cigna Healthcare	Insurance Expenses	702.91
Cigna Healthcare	Insurance Expenses	772.33
Cigna Healthcare	Insurance Expenses	34,621.45
Cigna Healthcare	Insurance Expenses	11,047.68
Cigna Healthcare	Insurance Expenses	25,758.69
Cigna Healthcare	Insurance Expenses	2,000.95
Cigna Healthcare	Insurance Expenses	1,322.05
Cigna Healthcare	Insurance Expenses	1,987.28
Cigna Healthcare	Insurance Expenses	40,791.55
Cigna Healthcare	Insurance Expenses	3,759.70
Cigna Healthcare	Insurance Expenses	5,320.98
Cigna Healthcare	Insurance Expenses	3,304.47
Cigna Healthcare	Insurance Expenses	16,369.73
Cigna Healthcare	Insurance Expenses	1,774.41
Cigna Healthcare	Insurance Expenses	316.99
Cigna Healthcare	Insurance Expenses	4,650.57
Cigna Healthcare	Insurance Expenses	3,242.51
Cigna Healthcare	Insurance Expenses	28,882.10
Cigna Healthcare	Insurance Expenses	5,521.77
Cigna Healthcare	Insurance Expenses	4,096.43
Cigna Healthcare	Insurance Expenses	96,603.16
Cigna Healthcare	Insurance Expenses	288,048.99
Cigna Healthcare	Insurance Expenses	235,975.43
Cigna Healthcare	Insurance Expenses	378,049.79
Cigna Healthcare	Insurance Expenses	120,010.72
Cigna Healthcare	Insurance Expenses	92,001.12
Cigna Healthcare	Insurance Expenses	58,597.54
Cigna Healthcare	Insurance Expenses	488,914.40
Cigna Healthcare	Insurance Expenses	89,310.65
Cigna Healthcare	Insurance Expenses	138,348.57
Cigna Healthcare	Insurance Expenses	51,641.80
Cigna Healthcare	Insurance Expenses	445,023.75
Cigna Healthcare	Insurance Expenses	56,875.46
Cigna Healthcare	Insurance Expenses	101,013.47
Cigna Healthcare	Insurance Expenses	72,152.19
Cigna Healthcare	Insurance Expenses	60,295.44
Cigna Healthcare	Insurance Expenses	431,124.48
Cigna Healthcare	Insurance Expenses	54,784.86
Cigna Healthcare	Insurance Expenses	87,831.93
Cigna Healthcare	Insurance Expenses	193,683.28
Cigna Healthcare	Insurance Expenses	380,266.60
Cigna Healthcare	Insurance Expenses	368,556.55
Cigna Healthcare	Insurance Expenses	452,445.00
Cigna Healthcare	Insurance Expenses	163,108.56
Cigna Healthcare	Insurance Expenses	173,792.65
Cigna Healthcare	Insurance Expenses	169,084.45
Cigna Healthcare	Insurance Expenses	960,126.75
Cigna Healthcare	Insurance Expenses	344,576.90

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Cigna Healthcare	Insurance Expenses	196,784.32
Cigna Healthcare	Insurance Expenses	107,048.76
Cigna Healthcare	Insurance Expenses	660,880.74
Cigna Healthcare	Insurance Expenses	102,408.54
Cigna Healthcare	Insurance Expenses	164,833.91
Cigna Healthcare	Insurance Expenses	184,821.84
Cigna Healthcare	Insurance Expenses	117,206.47
Cigna Healthcare	Insurance Expenses	734,885.77
Cigna Healthcare	Insurance Expenses	131,597.70
Cigna Healthcare	Insurance Expenses	202,018.30
Cigna Healthcare	Insurance Expenses	12,483.62
Cigna Healthcare	Insurance Expenses	47,981.39
Cigna Healthcare	Insurance Expenses	33,291.41
Cigna Healthcare	Insurance Expenses	48,500.68
Cigna Healthcare	Insurance Expenses	16,723.75
Cigna Healthcare	Insurance Expenses	20,174.72
Cigna Healthcare	Insurance Expenses	14,437.80
Cigna Healthcare	Insurance Expenses	153,098.81
Cigna Healthcare	Insurance Expenses	9,548.03
Cigna Healthcare	Insurance Expenses	31,712.99
Cigna Healthcare	Insurance Expenses	9,821.50
Cigna Healthcare	Insurance Expenses	118,855.97
Cigna Healthcare	Insurance Expenses	28,014.62
Cigna Healthcare	Insurance Expenses	23,488.25
Cigna Healthcare	Insurance Expenses	6,090.23
Cigna Healthcare	Insurance Expenses	19,264.99
Cigna Healthcare	Insurance Expenses	94,264.15
Cigna Healthcare	Insurance Expenses	27,933.14
Cigna Healthcare	Insurance Expenses	10,335.66
Cigna Healthcare	Insurance Expenses	198,182.16
Cigna Healthcare	Insurance Expenses	473,060.88
Cigna Healthcare	Insurance Expenses	629,693.70
Cigna Healthcare	Insurance Expenses	650,657.34
Cigna Healthcare	Insurance Expenses	156,124.44
Cigna Healthcare	Insurance Expenses	351,927.07
Cigna Healthcare	Insurance Expenses	328,991.23
Cigna Healthcare	Insurance Expenses	1,489,967.50
Cigna Healthcare	Insurance Expenses	229,891.05
Cigna Healthcare	Insurance Expenses	278,093.38
Cigna Healthcare	Insurance Expenses	152,715.23
Cigna Healthcare	Insurance Expenses	1,436,308.70
Cigna Healthcare	Insurance Expenses	153,657.71
Cigna Healthcare	Insurance Expenses	166,549.89
Cigna Healthcare	Insurance Expenses	254,854.68
Cigna Healthcare	Insurance Expenses	166,274.16
Cigna Healthcare	Insurance Expenses	1,449,509.92
Cigna Healthcare	Insurance Expenses	157,584.54
Cigna Healthcare	Insurance Expenses	214,397.69
Cigna Healthcare	Insurance Expenses	139,169.77
Cigna Healthcare	Insurance Expenses	292,472.84
Cigna Healthcare	Insurance Expenses	402,926.44
Cigna Healthcare	Insurance Expenses	487,234.63

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Cigna Healthcare	Insurance Expenses	84,522.70
Cigna Healthcare	Insurance Expenses	189,027.87
Cigna Healthcare	Insurance Expenses	176,707.65
Cigna Healthcare	Insurance Expenses	1,057,776.79
Cigna Healthcare	Insurance Expenses	100,426.36
Cigna Healthcare	Insurance Expenses	233,153.04
Cigna Healthcare	Insurance Expenses	135,078.35
Cigna Healthcare	Insurance Expenses	841,358.19
Cigna Healthcare	Insurance Expenses	340,028.13
Cigna Healthcare	Insurance Expenses	135,044.90
Cigna Healthcare	Insurance Expenses	274,245.81
Cigna Healthcare	Insurance Expenses	159,781.79
Cigna Healthcare	Insurance Expenses	1,038,962.32
Cigna Healthcare	Insurance Expenses	200,043.17
Cigna Healthcare	Insurance Expenses	285,860.77
Cigna Healthcare	Insurance Expenses	52,178.46
Cigna Healthcare	Insurance Expenses	117,805.88
Cigna Healthcare	Insurance Expenses	127,347.97
Cigna Healthcare	Insurance Expenses	130,080.87
Cigna Healthcare	Insurance Expenses	57,869.68
Cigna Healthcare	Insurance Expenses	65,080.66
Cigna Healthcare	Insurance Expenses	83,532.56
Cigna Healthcare	Insurance Expenses	328,080.53
Cigna Healthcare	Insurance Expenses	41,666.80
Cigna Healthcare	Insurance Expenses	59,842.48
Cigna Healthcare	Insurance Expenses	38,280.99
Cigna Healthcare	Insurance Expenses	227,024.22
Cigna Healthcare	Insurance Expenses	49,936.89
Cigna Healthcare	Insurance Expenses	38,087.95
Cigna Healthcare	Insurance Expenses	90,351.85
Cigna Healthcare	Insurance Expenses	39,715.14
Cigna Healthcare	Insurance Expenses	258,217.38
Cigna Healthcare	Insurance Expenses	47,640.87
Cigna Healthcare	Insurance Expenses	36,280.42
Cigna Healthcare	Insurance Expenses	295,787.89
Cigna Healthcare	Insurance Expenses	297,649.04
Cigna Healthcare	Insurance Expenses	359,592.38
Cigna Healthcare	Insurance Expenses	447,723.84
Cigna Healthcare	Insurance Expenses	186,237.25
Cigna Healthcare	Insurance Expenses	93,926.93
Cigna Healthcare	Insurance Expenses	80,595.40
Cigna Healthcare	Insurance Expenses	838,791.36
Cigna Healthcare	Insurance Expenses	318,909.37
Cigna Healthcare	Insurance Expenses	68,122.96
Cigna Healthcare	Insurance Expenses	82,072.18
Cigna Healthcare	Insurance Expenses	925,693.59
Cigna Healthcare	Insurance Expenses	59,974.15
Cigna Healthcare	Insurance Expenses	232,512.70
Cigna Healthcare	Insurance Expenses	117,583.65
Cigna Healthcare	Insurance Expenses	98,163.59
Cigna Healthcare	Insurance Expenses	713,378.37
Cigna Healthcare	Insurance Expenses	85,682.73

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Cigna Healthcare	Insurance Expenses	229,528.89
Cigna Healthcare	Insurance Expenses	191,975.33
Cigna Healthcare	Insurance Expenses	155,325.26
Cigna Healthcare	Insurance Expenses	242,842.18
Cigna Healthcare	Insurance Expenses	184,512.98
Cigna Healthcare	Insurance Expenses	242,018.60
Cigna Healthcare	Insurance Expenses	62,886.67
Cigna Healthcare	Insurance Expenses	171,437.97
Cigna Healthcare	Insurance Expenses	515,856.84
Cigna Healthcare	Insurance Expenses	166,151.79
Cigna Healthcare	Insurance Expenses	42,799.98
Cigna Healthcare	Insurance Expenses	54,966.23
Cigna Healthcare	Insurance Expenses	337,684.85
Cigna Healthcare	Insurance Expenses	33,101.47
Cigna Healthcare	Insurance Expenses	122,982.84
Cigna Healthcare	Insurance Expenses	44,289.54
Cigna Healthcare	Insurance Expenses	52,907.65
Cigna Healthcare	Insurance Expenses	691,805.62
Cigna Healthcare	Insurance Expenses	70,774.64
Cigna Healthcare	Insurance Expenses	246,889.91
Cigna Healthcare	Insurance Expenses	39,331.64
Cigna Healthcare	Insurance Expenses	72,938.37
Cigna Healthcare	Insurance Expenses	65,699.39
Cigna Healthcare	Insurance Expenses	48,726.33
Cigna Healthcare	Insurance Expenses	44,921.27
Cigna Healthcare	Insurance Expenses	8,762.08
Cigna Healthcare	Insurance Expenses	14,403.97
Cigna Healthcare	Insurance Expenses	176,811.81
Cigna Healthcare	Insurance Expenses	35,590.54
Cigna Healthcare	Insurance Expenses	22,099.44
Cigna Healthcare	Insurance Expenses	8,111.54
Cigna Healthcare	Insurance Expenses	112,521.03
Cigna Healthcare	Insurance Expenses	15,736.25
Cigna Healthcare	Insurance Expenses	69,196.47
Cigna Healthcare	Insurance Expenses	23,466.40
Cigna Healthcare	Insurance Expenses	27,949.39
Cigna Healthcare	Insurance Expenses	137,195.62
Cigna Healthcare	Insurance Expenses	14,601.98
Cigna Healthcare	Insurance Expenses	38,384.49
Cigna Healthcare	Insurance Expenses	6,203.35
Cigna Healthcare	Insurance Expenses	7,623.77
Cigna Healthcare	Insurance Expenses	10,292.34
Cigna Healthcare	Insurance Expenses	52,204.26
Cigna Healthcare	Insurance Expenses	5,223.27
Cigna Healthcare	Insurance Expenses	4,978.19
Cigna Healthcare	Insurance Expenses	7,573.28
Cigna Healthcare	Insurance Expenses	70,024.23
Cigna Healthcare	Insurance Expenses	6,353.39
Cigna Healthcare	Insurance Expenses	52,582.14
Cigna Healthcare	Insurance Expenses	15,007.93
Cigna Healthcare	Insurance Expenses	180,619.46
Cigna Healthcare	Insurance Expenses	9,274.61

VENDOR PAYMENTS
Finance and Administration
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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	2,244.05
Cigna Healthcare	Insurance Expenses	8,664.91
Cigna Healthcare	Insurance Expenses	3,993.58
Cigna Healthcare	Insurance Expenses	88,226.22
Cigna Healthcare	Insurance Expenses	12,747.40
Cigna Healthcare	Insurance Expenses	382.00
Cigna Healthcare	Insurance Expenses	1,982.81
Cigna Healthcare	Insurance Expenses	279.01
Cigna Healthcare	Insurance Expenses	766.47
Cigna Healthcare	Insurance Expenses	933.86
Cigna Healthcare	Insurance Expenses	1,762.00
Cigna Healthcare	Insurance Expenses	10.58
Cigna Healthcare	Insurance Expenses	1,993.94
Cigna Healthcare	Insurance Expenses	4,795.00
Cigna Healthcare	Insurance Expenses	9.10
Cigna Healthcare	Insurance Expenses	56.62
Cigna Healthcare	Insurance Expenses	56.93
Cigna Healthcare	Insurance Expenses	101.20
Cigna Healthcare	Insurance Expenses	100.66
Cigna Healthcare	Insurance Expenses	830.16
Cigna Healthcare	Insurance Expenses	116.97
Cigna Healthcare	Insurance Expenses	176.10
Cigna Healthcare	Insurance Expenses	154.56
Cigna Healthcare	Insurance Expenses	3,098.55
Cigna Healthcare	Insurance Expenses	4,543.97
Cigna Healthcare	Insurance Expenses	13,378.20
Cigna Healthcare	Insurance Expenses	18,083.70
Cigna Healthcare	Insurance Expenses	1,984.85
Cigna Healthcare	Insurance Expenses	3,970.57
Cigna Healthcare	Insurance Expenses	2,889.27
Cigna Healthcare	Insurance Expenses	37,495.58
Cigna Healthcare	Insurance Expenses	2,146.71
Cigna Healthcare	Insurance Expenses	1,452.61
Cigna Healthcare	Insurance Expenses	19,922.65
Cigna Healthcare	Insurance Expenses	1,431.48
Cigna Healthcare	Insurance Expenses	2,450.97
Cigna Healthcare	Insurance Expenses	4,539.31
Cigna Healthcare	Insurance Expenses	21,032.91
Cigna Healthcare	Insurance Expenses	5,913.77
Cigna Healthcare	Insurance Expenses	461.32
Cigna Healthcare	Insurance Expenses	1,429.32
Cigna Healthcare	Insurance Expenses	821.59
Cigna Healthcare	Insurance Expenses	1,389.59
Cigna Healthcare	Insurance Expenses	353.88
Cigna Healthcare	Insurance Expenses	12.88
Cigna Healthcare	Insurance Expenses	231.00
Cigna Healthcare	Insurance Expenses	3,760.78
Cigna Healthcare	Insurance Expenses	44.04
Cigna Healthcare	Insurance Expenses	290.71
Cigna Healthcare	Insurance Expenses	76.95
Cigna Healthcare	Insurance Expenses	159.46
Cigna Healthcare	Insurance Expenses	50.00

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	663.31
Cigna Healthcare	Insurance Expenses	50.00
Cigna Healthcare	Insurance Expenses	404.31
Cigna Healthcare	Insurance Expenses	4,516.49
Cigna Healthcare	Insurance Expenses	11,717.97
Cigna Healthcare	Insurance Expenses	10,069.34
Cigna Healthcare	Insurance Expenses	4,595.58
Cigna Healthcare	Insurance Expenses	11,394.34
Cigna Healthcare	Insurance Expenses	9,770.32
Cigna Healthcare	Insurance Expenses	1,134.50
Cigna Healthcare	Insurance Expenses	70,551.84
Cigna Healthcare	Insurance Expenses	14,704.41
Cigna Healthcare	Insurance Expenses	3,358.70
Cigna Healthcare	Insurance Expenses	1,014.24
Cigna Healthcare	Insurance Expenses	14,791.69
Cigna Healthcare	Insurance Expenses	3,199.74
Cigna Healthcare	Insurance Expenses	1,369.43
Cigna Healthcare	Insurance Expenses	3,116.45
Cigna Healthcare	Insurance Expenses	1,416.46
Cigna Healthcare	Insurance Expenses	86,576.81
Cigna Healthcare	Insurance Expenses	1,550.90
Cigna Healthcare	Insurance Expenses	6,188.81
Cigna Healthcare	Insurance Expenses	7,686.69
Cigna Healthcare	Insurance Expenses	18,322.89
Cigna Healthcare	Insurance Expenses	7,319.84
Cigna Healthcare	Insurance Expenses	26,458.32
Cigna Healthcare	Insurance Expenses	8,500.94
Cigna Healthcare	Insurance Expenses	5,947.89
Cigna Healthcare	Insurance Expenses	5,300.65
Cigna Healthcare	Insurance Expenses	41,497.50
Cigna Healthcare	Insurance Expenses	38,474.08
Cigna Healthcare	Insurance Expenses	51,588.41
Cigna Healthcare	Insurance Expenses	6,163.32
Cigna Healthcare	Insurance Expenses	35,938.68
Cigna Healthcare	Insurance Expenses	32,311.62
Cigna Healthcare	Insurance Expenses	3,992.36
Cigna Healthcare	Insurance Expenses	6,231.70
Cigna Healthcare	Insurance Expenses	5,242.43
Cigna Healthcare	Insurance Expenses	26,926.50
Cigna Healthcare	Insurance Expenses	133.10
Cigna Healthcare	Insurance Expenses	4,593.94
Cigna Healthcare	Insurance Expenses	2,476.24
Cigna Healthcare	Insurance Expenses	198.50
Cigna Healthcare	Insurance Expenses	319.99
Cigna Healthcare	Insurance Expenses	36.58
Cigna Healthcare	Insurance Expenses	62.15
Cigna Healthcare	Insurance Expenses	228.67
Cigna Healthcare	Insurance Expenses	1,635.50
Cigna Healthcare	Insurance Expenses	279.22
Cigna Healthcare	Insurance Expenses	15,516.66
Cigna Healthcare	Insurance Expenses	49,764.98
Cigna Healthcare	Insurance Expenses	88,321.08

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Finance and Administration
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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	42,351.99
Cigna Healthcare	Insurance Expenses	9,920.48
Cigna Healthcare	Insurance Expenses	12,467.71
Cigna Healthcare	Insurance Expenses	14,185.47
Cigna Healthcare	Insurance Expenses	87,914.47
Cigna Healthcare	Insurance Expenses	26,004.75
Cigna Healthcare	Insurance Expenses	8,651.29
Cigna Healthcare	Insurance Expenses	132,518.39
Cigna Healthcare	Insurance Expenses	18,137.19
Cigna Healthcare	Insurance Expenses	27,628.45
Cigna Healthcare	Insurance Expenses	19,400.50
Cigna Healthcare	Insurance Expenses	8,151.95
Cigna Healthcare	Insurance Expenses	143,412.87
Cigna Healthcare	Insurance Expenses	22,596.54
Cigna Healthcare	Insurance Expenses	38,391.89
Cigna Healthcare	Insurance Expenses	1,957.51
Cigna Healthcare	Insurance Expenses	326.12
Cigna Healthcare	Insurance Expenses	19,046.70
Cigna Healthcare	Insurance Expenses	3,100.10
Cigna Healthcare	Insurance Expenses	633.87
Cigna Healthcare	Insurance Expenses	6,743.70
Cigna Healthcare	Insurance Expenses	79.51
Cigna Healthcare	Insurance Expenses	9,604.39
Cigna Healthcare	Insurance Expenses	2,335.98
Cigna Healthcare	Insurance Expenses	6,156.85
Cigna Healthcare	Insurance Expenses	367.03
Cigna Healthcare	Insurance Expenses	2,108.93
Cigna Healthcare	Insurance Expenses	586.40
Cigna Healthcare	Insurance Expenses	1,266.12
Cigna Healthcare	Insurance Expenses	11,059.74
Cigna Healthcare	Insurance Expenses	94.68
Cigna Healthcare	Insurance Expenses	6,281.20
Cigna Healthcare	Insurance Expenses	751.84
Cigna Healthcare	Insurance Expenses	182.87
Cigna Healthcare	Insurance Expenses	4,351.31
Cigna Healthcare	Insurance Expenses	12,468.97
Cigna Healthcare	Insurance Expenses	30,564.29
Cigna Healthcare	Insurance Expenses	22,075.80
Cigna Healthcare	Insurance Expenses	5,332.89
Cigna Healthcare	Insurance Expenses	6,077.31
Cigna Healthcare	Insurance Expenses	7,238.34
Cigna Healthcare	Insurance Expenses	94,579.84
Cigna Healthcare	Insurance Expenses	13,648.58
Cigna Healthcare	Insurance Expenses	6,948.11
Cigna Healthcare	Insurance Expenses	7,764.70
Cigna Healthcare	Insurance Expenses	14,458.37
Cigna Healthcare	Insurance Expenses	1,808.44
Cigna Healthcare	Insurance Expenses	2,085.86
Cigna Healthcare	Insurance Expenses	6,156.07
Cigna Healthcare	Insurance Expenses	32,877.17
Cigna Healthcare	Insurance Expenses	43,456.15
Cigna Healthcare	Insurance Expenses	6,342.69

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	5,777.14
Cigna Healthcare	Insurance Expenses	272.03
Cigna Healthcare	Insurance Expenses	84.60
Cigna Healthcare	Insurance Expenses	1,134.54
Cigna Healthcare	Insurance Expenses	23.77
Cigna Healthcare	Insurance Expenses	26,116.14
Cigna Healthcare	Insurance Expenses	10,565.59
Cigna Healthcare	Insurance Expenses	11,473.32
Cigna Healthcare	Insurance Expenses	21,272.13
Cigna Healthcare	Insurance Expenses	10,263.55
Cigna Healthcare	Insurance Expenses	3,981.44
Cigna Healthcare	Insurance Expenses	1,297.77
Cigna Healthcare	Insurance Expenses	19,461.27
Cigna Healthcare	Insurance Expenses	31,433.68
Cigna Healthcare	Insurance Expenses	4,251.48
Cigna Healthcare	Insurance Expenses	262.53
Cigna Healthcare	Insurance Expenses	16,176.63
Cigna Healthcare	Insurance Expenses	1,288.21
Cigna Healthcare	Insurance Expenses	7,485.07
Cigna Healthcare	Insurance Expenses	3,708.30
Cigna Healthcare	Insurance Expenses	3,214.59
Cigna Healthcare	Insurance Expenses	31,883.10
Cigna Healthcare	Insurance Expenses	4,771.62
Cigna Healthcare	Insurance Expenses	40,775.05
Cigna Healthcare	Insurance Expenses	14,549.31
Cigna Healthcare	Insurance Expenses	32,301.99
Cigna Healthcare	Insurance Expenses	27,817.32
Cigna Healthcare	Insurance Expenses	12,871.28
Cigna Healthcare	Insurance Expenses	21,277.38
Cigna Healthcare	Insurance Expenses	3,246.05
Cigna Healthcare	Insurance Expenses	49,869.10
Cigna Healthcare	Insurance Expenses	30,527.72
Cigna Healthcare	Insurance Expenses	4,048.13
Cigna Healthcare	Insurance Expenses	30,565.26
Cigna Healthcare	Insurance Expenses	3,103.63
Cigna Healthcare	Insurance Expenses	41,007.07
Cigna Healthcare	Insurance Expenses	9,175.45
Cigna Healthcare	Insurance Expenses	10,520.49
Cigna Healthcare	Insurance Expenses	36,772.70
Cigna Healthcare	Insurance Expenses	3,061.18
Cigna Healthcare	Insurance Expenses	16,385.82
Cintas Document Management	Prof Services Third Party	87.95
Citibank (South Dakota) Na	Travel	90,127.54
Citibank (South Dakota) Na	Printing and Duplicating	2,227.64
Citibank (South Dakota) Na	Utilities and Fuel	1,032.67
Citibank (South Dakota) Na	Communications	13,692.11
Citibank (South Dakota) Na	Maint. & Repairs	53,870.07
Citibank (South Dakota) Na	Prof Services Third Party	42,345.06
Citibank (South Dakota) Na	Supplies and Materials	939,186.07
Citibank (South Dakota) Na	Rentals and Insurance	3,212.90
Citibank (South Dakota) Na	Motor Vehicle Operation	330,718.22
Citibank (South Dakota) Na	Grants and Subsidies	1,065.65

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Vendor Name	Description	Amount Paid
Citibank (South Dakota) Na	Inventory	131,255.05
Citibank (South Dakota) Na	Equipment	5,143.56
Citibank (South Dakota) Na	Training	48,594.03
Citibank (South Dakota) Na	Data Processing	27,752.06
City Manager Supt	Rentals and Insurance	5,464.31
City Of Berry Hill	Grants and Subsidies	14,385.00
City Of Dayton	Rentals and Insurance	4,851.77
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Ripley	Grants and Subsidies	4,935.11
City Of Spring Hill	Grants and Subsidies	7,597.27
City Of White House	Grants and Subsidies	15,000.00
Clinch-Powell Resource Conservation	Grants and Subsidies	171,740.48
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	15,171.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	6,998.38
Cocke County Trustee	Grants and Subsidies	27,659.50
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	3,930.86
Coffee County Drug Court Foundation Inc	Grants and Subsidies	11,644.21
Coin Phone Management Co	Communications	7,496.00
Coleman Technologies Inc	Supplies and Materials	3,313.05
Coleman Technologies Inc	Equipment	28,240.36
Coleman Technologies Inc	Data Processing	179,861.58
Columbia Office Development GP	Rentals and Insurance	19,833.33
Comcast	Prof Services Third Party	66.16
Commercial Properties	Rentals and Insurance	2,250.00
Community Anti Drug Coalitions Across TN	Grants and Subsidies	9,497.23
Community Health Clinic	Grants and Subsidies	29,060.41
Comprehensive Community Services	Grants and Subsidies	11,050.12
Cook Systems International Inc	Data Processing	53,612.61
Cornerstone Associates Llc	Rentals and Insurance	10,083.78
Counseling & Consultation Svcs Inc.	Grants and Subsidies	7,073.53
County Executive Of Hamblen	Grants and Subsidies	4,170.79
County Of Franklin	Grants and Subsidies	8,860.51
County Of Knox	Rentals and Insurance	5,367.00
County Of McMinn	Grants and Subsidies	9,495.24
County Of Montgomery	Rentals and Insurance	646.67
Cp Perimeter Point East Llc	Rentals and Insurance	5,768.00
Creative Alarms Inc	Maint. & Repairs	75.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Cumberland County	Grants and Subsidies	2,402.14
Current Components Inc	Data Processing	2,082.75
D & O Management Co	Rentals and Insurance	8,268.75
D T McCall & Sons	Supplies and Materials	469.00
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
David K. Quillen	Rentals and Insurance	51,606.25
David R Smith	Prof Services Third Party	66,102.51
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Deborah Grubbs	Travel	49.40
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb County Trustee	Grants and Subsidies	7,447.51

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Vendor Name	Description	Amount Paid
Dekalb Telephone Cooperative Inc	Communications	35.14
Delta Dental Plan Of Tennessee	Insurance Premiums	1,539,773.29
Devenport Family Lp	Rentals and Insurance	5,008.34
Diego Aiello Fernandes	Rentals and Insurance	2,200.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	86,450.00
Dirk A Daniel	Rentals and Insurance	2,000.00
Dismas, Inc	Grants and Subsidies	2,820.54
Dlt Solutions Inc	Data Processing	274.49
Domestic Violence Program Inc.	Grants and Subsidies	23,427.51
Don Gray Rentals	Rentals and Insurance	4,350.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building Llc	Rentals and Insurance	527.10
Dynamics Research Corporation	Professional And Administrative Services	475,205.19
East End Company	Rentals and Insurance	1,250.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Educational Excellence Academy	Administrative Fees	448.00
Emerald Youth Foundation	Grants and Subsidies	41.96
Ewing Moving Service Inc	Prof Services Third Party	13,545.00
Exchange Club (Eccapc)	Grants and Subsidies	52,101.94
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	28,638.96
Express Scripts Inc	Prof Services Third Party	717,888.98
Faith Mccullah	Rentals and Insurance	700.00
Families In Crisis Inc	Grants and Subsidies	15,723.69
Family & Children'S Service	Grants and Subsidies	11,083.38
Family Resource Agency Inc.	Grants and Subsidies	15,065.72
Fayette Cares	Grants and Subsidies	7,437.42
Fayette County Trustee	Grants and Subsidies	6,882.51
Fedex	Communications	862.89
Fentress County Executive	Rentals and Insurance	3,990.00
Fifty Forward Inc	Grants and Subsidies	2,627.24
First Tennessee Human Resource Agency	Grants and Subsidies	7,664.16
Fletcher Lewis	Rentals and Insurance	452.00
Flint Or Kay Cox	Rentals and Insurance	2,778.25
Florence Crittenton Agency	Grants and Subsidies	3,497.64
Forbess Properties	Rentals and Insurance	2,000.00
Fort Dearborn Life Insurance Co.	Administrative Fees	33,907.19
Fort Dearborn Life Insurance Co.	Insurance Premiums	812,531.10
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	1,500.00
Frontier	Communications	48.14
Frontier Health Inc	Grants and Subsidies	21,739.08
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,498.33
Gardner Investments	Rentals and Insurance	2,200.00
Gartner, Inc	Data Processing	171,352.60
Gary Mabrey III	Travel	272.20
George A Clanton	Rentals and Insurance	6,250.00
Governmentjobs.Com Inc	Prof Services Third Party	4,000.00
Grainger	Supplies and Materials	5,125.16
Greene County	Rentals and Insurance	3,750.00

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Vendor Name	Description	Amount Paid
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,834.67
Grissim Title and Escrow LLC	Prof Services Third Party	2,398.25
Grover Collins	Rentals and Insurance	2,064.83
Grubb & Ellis/Centennial	Rentals and Insurance	17,176.34
Grumpys Enterprises LLC	Rentals and Insurance	6,594.00
Gtsi Corp.	Equipment	1,898,389.43
Gtsi Corp.	Data Processing	406,233.45
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hackmeyer Properties	Rentals and Insurance	3,325.00
Hamilton County Trustee	Grants and Subsidies	21,915.72
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hart Freeland Roberts Inc	Prof Services Third Party	1,890.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	17,004.70
Haven Of Hope	Grants and Subsidies	28,805.54
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Maint. & Repairs	3,914.00
Haworth Inc	Supplies and Materials	640,747.01
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,000.00
Health Assist Tennessee	Grants and Subsidies	691.00
Health Information Partnership for TN	Grants and Subsidies	326,829.94
Helen Craft	Rentals and Insurance	2,227.50
Helton & Associates	Prof Services Third Party	11,932.00
Henderson Properties Of Mt. City	Rentals and Insurance	2,300.00
Henry County Trustee	Grants and Subsidies	10,446.66
Heritage Place Partners Llc	Rentals and Insurance	67,388.04
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hiscall Inc	Maint. & Repairs	1,162.50
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	26,790.92
Hop Bailey Co	Prof Services Third Party	2,500.00
HOPE Center Inc	Grants and Subsidies	20,068.74
Horne Development LP	Rentals and Insurance	3,500.00
Horne Properties Inc	Rentals and Insurance	967.50
HOUSEHOLD ACCOUNT	Prof Services Third Party	4,007.00
HOUSEHOLD ACCOUNT	Rentals and Insurance	245.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Ibm Corporation	Data Processing	375,694.70
Ideas On Paper Inc	Printing and Duplicating	239.72
Information Builders Inc	Data Processing	250,757.00
Insight Public Sector Inc	Data Processing	115.63
Interior Design Services Inc	Maint. & Repairs	6,588.00
Interior Design Services Inc	Rentals and Insurance	19,796.40
International Office Products Inc	Supplies and Materials	160.43

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Vendor Name	Description	Amount Paid
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	236,925.83
IRON MOUNTAIN HEALTH INFORMATION SERV	Data Processing	765.00
Iron Mountain Off-Site Data Protection	Data Processing	18,899.44
It Prophets Llc	Data Processing	700.00
Ivens Enterprises	Rentals and Insurance	607.70
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J L M Office Products Inc	Supplies and Materials	158.00
J P Realty Partners, Ltd	Rentals and Insurance	51,438.33
J R Nash Moving & Storage	Prof Services Third Party	687.00
J R Nash Moving & Storage	Rentals and Insurance	405.00
James Andrew Bailey	Travel	239.20
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splawn	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnson County Safe Haven Inc	Grants and Subsidies	10,816.27
Johnson County Trustee	Rentals and Insurance	350.00
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Junior'S House, Inc	Grants and Subsidies	2,479.17
K W Rogers Farms & Realities, Inc	Rentals and Insurance	1,400.00
Kathleen Glover	Rentals and Insurance	11,853.02
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
Kbm Enterprises Inc	Prof Services Third Party	8,338.24
Kbm Enterprises Inc	Data Processing	304,541.97
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kenny Lou Heaton	Travel	2,396.68
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox County Community Action Committee	Grants and Subsidies	11,991.59
Knoxville Housing Development Corp	Rentals and Insurance	32,564.58
Lake Front Office Park Llc	Rentals and Insurance	63,612.56
Larry Jolley Realty	Rentals and Insurance	275.00
Lauderdale County Sheriff Department	Grants and Subsidies	12,760.07
Lavergne Plaza Llc	Rentals and Insurance	4,500.00
Law Office Of Earle J Schwarz	Prof Services Third Party	70,591.51
Layer 3 Communications	Maint. & Repairs	4,505.60
Layer 3 Communications	Equipment	273,384.75
Layer 3 Communications	Data Processing	49,055.00
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Of East Tennessee	Grants and Subsidies	24,548.71
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	71,354.89

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Vendor Name	Description	Amount Paid
Lewis County Executive	Rentals and Insurance	4,823.72
Lexis-Nexis	Prof Services Third Party	899.00
Liberty Communications Inc	Supplies and Materials	2,237.00
Liberty Square Inc	Rentals and Insurance	4,327.50
Linbar Business Center Associates LLC	Rentals and Insurance	2,889.78
LINC Government Services LLC	Maint. & Repairs	135,974.00
Lincoln County Trustee	Grants and Subsidies	6,539.76
Lipscomb U - Accounting Services	Grants and Subsidies	5,478.55
Lockheed Martin Desktop Solutions Inc	Professional And Administrative Services	10,027.50
Long & Henry Partnership	Rentals and Insurance	12,833.34
Lps Integration Inc	Data Processing	112,500.00
Luminex Software, Inc.	Data Processing	3,728.50
MADD-TN	Grants and Subsidies	14,545.00
Magellan Behavioral Health	Administrative Fees	531,278.89
Magellan Health Services	Insurance Expenses	8,460.40
Magellan Health Services	Insurance Expenses	4,815.60
Magellan Health Services	Insurance Expenses	3,304.00
Magellan Health Services	Insurance Expenses	3,476.00
Magellan Health Services	Insurance Expenses	6,377.91
Magellan Health Services	Insurance Expenses	10,891.20
Magellan Health Services	Insurance Expenses	8,199.00
Magellan Health Services	Insurance Expenses	16,599.40
Magellan Health Services	Insurance Expenses	3,656.00
Magellan Health Services	Insurance Expenses	4,372.50
Magellan Health Services	Insurance Expenses	5,629.00
Magellan Health Services	Insurance Expenses	11,412.90
Magellan Health Services	Insurance Expenses	5,122.10
Magellan Health Services	Insurance Expenses	2,597.60
Magellan Health Services	Insurance Expenses	5,386.00
Magellan Health Services	Insurance Expenses	2,526.00
Magellan Health Services	Insurance Expenses	4,961.00
Magellan Health Services	Insurance Expenses	6,115.10
Magellan Health Services	Insurance Expenses	7,999.20
Magellan Health Services	Insurance Expenses	4,948.00
Magellan Health Services	Insurance Expenses	1,219.60
Magellan Health Services	Insurance Expenses	1,845.00
Magellan Health Services	Insurance Expenses	1,079.00
Magellan Health Services	Insurance Expenses	1,054.00
Magellan Health Services	Insurance Expenses	4,858.50
Magellan Health Services	Insurance Expenses	1,614.00
Magellan Health Services	Insurance Expenses	1,829.00
Magellan Health Services	Insurance Expenses	7,055.50
Magellan Health Services	Insurance Expenses	1,674.00
Magellan Health Services	Insurance Expenses	2,460.60
Magellan Health Services	Insurance Expenses	10,733.90
Magellan Health Services	Insurance Expenses	1,968.00
Magellan Health Services	Insurance Expenses	1,065.00
Magellan Health Services	Insurance Expenses	1,093.00
Magellan Health Services	Insurance Expenses	5,015.50
Magellan Health Services	Insurance Expenses	1,162.00
Magellan Health Services	Insurance Expenses	1,993.00
Magellan Health Services	Insurance Expenses	949.00

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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	1,395.00
Magellan Health Services	Insurance Expenses	1,466.60
Magellan Health Services	Insurance Expenses	6,089.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	366.00
Magellan Health Services	Insurance Expenses	468.00
Magellan Health Services	Insurance Expenses	211.00
Magellan Health Services	Insurance Expenses	208.00
Magellan Health Services	Insurance Expenses	570.00
Magellan Health Services	Insurance Expenses	852.00
Magellan Health Services	Insurance Expenses	135.00
Magellan Health Services	Insurance Expenses	130.00
Magellan Health Services	Insurance Expenses	461.00
Magellan Health Services	Insurance Expenses	184.00
Magellan Health Services	Insurance Expenses	2,504.50
Magellan Health Services	Insurance Expenses	234.00
Magellan Health Services	Insurance Expenses	4,250.00
Magellan Health Services	Insurance Expenses	3,752.20
Magellan Health Services	Insurance Expenses	95.00
Magellan Health Services	Insurance Expenses	308.00
Magellan Health Services	Insurance Expenses	391.60
Magellan Health Services	Insurance Expenses	345.00
Magellan Health Services	Insurance Expenses	8,736.00
Magellan Health Services	Insurance Expenses	10,310.00
Magellan Health Services	Insurance Expenses	9,310.00
Magellan Health Services	Insurance Expenses	2,322.00
Magellan Health Services	Insurance Expenses	8,016.00
Magellan Health Services	Insurance Expenses	5,434.00
Magellan Health Services	Insurance Expenses	6,757.00
Magellan Health Services	Insurance Expenses	11,184.00
Magellan Health Services	Insurance Expenses	5,145.00
Magellan Health Services	Insurance Expenses	41,841.00
Magellan Health Services	Insurance Expenses	6,030.00
Magellan Health Services	Insurance Expenses	9,544.00
Magellan Health Services	Insurance Expenses	2,386.00
Magellan Health Services	Insurance Expenses	5,942.00
Magellan Health Services	Insurance Expenses	7,951.00
Magellan Health Services	Insurance Expenses	9,766.00
Magellan Health Services	Insurance Expenses	34,801.00
Magellan Health Services	Insurance Expenses	11,613.00
Magellan Health Services	Insurance Expenses	2,330.00
Magellan Health Services	Insurance Expenses	4,222.50
Magellan Health Services	Insurance Expenses	6,037.00
Magellan Health Services	Insurance Expenses	6,856.00
Magellan Health Services	Insurance Expenses	19,327.00
Magellan Health Services	Insurance Expenses	12,860.00
Magellan Health Services	Insurance Expenses	11,512.00
Magellan Health Services	Insurance Expenses	2,566.00
Magellan Health Services	Insurance Expenses	5,517.00
Magellan Health Services	Insurance Expenses	15,754.00
Magellan Health Services	Insurance Expenses	2,595.00
Magellan Health Services	Insurance Expenses	3,215.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	1,546.00
Magellan Health Services	Insurance Expenses	3,474.00
Magellan Health Services	Insurance Expenses	1,770.00
Magellan Health Services	Insurance Expenses	2,305.00
Magellan Health Services	Insurance Expenses	9,750.00
Magellan Health Services	Insurance Expenses	14,023.00
Magellan Health Services	Insurance Expenses	12,678.00
Magellan Health Services	Insurance Expenses	1,218.00
Magellan Health Services	Insurance Expenses	2,273.00
Magellan Health Services	Insurance Expenses	2,379.00
Magellan Health Services	Insurance Expenses	1,255.00
Magellan Health Services	Insurance Expenses	299.00
Magellan Health Services	Insurance Expenses	364.00
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	376.00
Magellan Health Services	Insurance Expenses	261.00
Magellan Health Services	Insurance Expenses	144.00
Magellan Health Services	Insurance Expenses	600.00
Magellan Health Services	Insurance Expenses	130.00
Magellan Health Services	Insurance Expenses	3,491.00
Magellan Health Services	Insurance Expenses	190.00
Magellan Health Services	Insurance Expenses	2,140.00
Magellan Health Services	Insurance Expenses	335.00
Magellan Health Services	Insurance Expenses	261.00
Magellan Health Services	Insurance Expenses	782.00
Magellan Health Services	Insurance Expenses	137.00
Magellan Health Services	Insurance Expenses	5,173.00
Magellan Health Services	Insurance Expenses	348.00
Magellan Health Services	Insurance Expenses	115.00
Magellan Health Services	Insurance Expenses	786.00
Magellan Health Services	Insurance Expenses	29,120.00
Magellan Health Services	Insurance Expenses	7,697.00
Magellan Health Services	Insurance Expenses	35,266.00
Magellan Health Services	Insurance Expenses	15,038.00
Magellan Health Services	Insurance Expenses	8,967.00
Magellan Health Services	Insurance Expenses	8,871.00
Magellan Health Services	Insurance Expenses	5,635.00
Magellan Health Services	Insurance Expenses	30,109.50
Magellan Health Services	Insurance Expenses	7,786.00
Magellan Health Services	Insurance Expenses	8,527.00
Magellan Health Services	Insurance Expenses	4,938.00
Magellan Health Services	Insurance Expenses	10,115.00
Magellan Health Services	Insurance Expenses	2,252.00
Magellan Health Services	Insurance Expenses	9,973.00
Magellan Health Services	Insurance Expenses	9,325.00
Magellan Health Services	Insurance Expenses	14,515.00
Magellan Health Services	Insurance Expenses	4,721.00
Magellan Health Services	Insurance Expenses	25,740.00
Magellan Health Services	Insurance Expenses	2,368.00
Magellan Health Services	Insurance Expenses	7,238.00
Magellan Health Services	Insurance Expenses	733.00
Magellan Health Services	Insurance Expenses	580.00

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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	460.00
Magellan Health Services	Insurance Expenses	864.00
Magellan Health Services	Insurance Expenses	1,029.00
Magellan Health Services	Insurance Expenses	733.00
Magellan Health Services	Insurance Expenses	1,334.00
Magellan Health Services	Insurance Expenses	1,543.00
Magellan Health Services	Insurance Expenses	861.00
Magellan Health Services	Insurance Expenses	1,293.00
Magellan Health Services	Insurance Expenses	563.00
Magellan Health Services	Insurance Expenses	765.00
Magellan Health Services	Insurance Expenses	990.00
Magellan Health Services	Insurance Expenses	2,185.00
Magellan Health Services	Insurance Expenses	1,921.00
Magellan Health Services	Insurance Expenses	9,745.00
Magellan Health Services	Insurance Expenses	625.00
Magellan Health Services	Insurance Expenses	240.00
Magellan Health Services	Insurance Expenses	869.00
Magellan Health Services	Insurance Expenses	1,222.00
Magellan Health Services	Insurance Expenses	487.00
Magellan Health Services	Insurance Expenses	583.00
Magellan Health Services	Insurance Expenses	4,624.00
Magellan Health Services	Insurance Expenses	309.00
Magellan Health Services	Insurance Expenses	3,291.00
Magellan Health Services	Insurance Expenses	174.00
Magellan Health Services	Insurance Expenses	350.00
Magellan Health Services	Insurance Expenses	382.00
Magellan Health Services	Insurance Expenses	135.00
Magellan Health Services	Insurance Expenses	71.00
Magellan Health Services	Insurance Expenses	334.00
Magellan Health Services	Insurance Expenses	63.00
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	31.00
Magellan Health Services	Insurance Expenses	220.00
Magellan Health Services	Insurance Expenses	461.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	105.00
Magellan Health Services	Insurance Expenses	520.00
Magellan Health Services	Insurance Expenses	761.32
Magellan Health Services	Insurance Expenses	13,288.32
Magellan Health Services	Insurance Expenses	345.00
Magellan Health Services	Insurance Expenses	1,779.00
Magellan Health Services	Insurance Expenses	1,023.29
Magellan Health Services	Insurance Expenses	1,744.66
Magellan Health Services	Insurance Expenses	1,051.00
Magellan Health Services	Insurance Expenses	973.66
Magellan Health Services	Insurance Expenses	589.50
Magellan Health Services	Insurance Expenses	665.37
Magellan Health Services	Insurance Expenses	667.62
Magellan Health Services	Insurance Expenses	854.00
Magellan Health Services	Insurance Expenses	424.00
Magellan Health Services	Insurance Expenses	551.00
Magellan Health Services	Insurance Expenses	5,842.93

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	5,746.00
Magellan Health Services	Insurance Expenses	601.00
Magellan Health Services	Insurance Expenses	647.00
Magellan Health Services	Insurance Expenses	655.84
Magellan Health Services	Insurance Expenses	255.00
Magellan Health Services	Insurance Expenses	565.00
Magellan Health Services	Insurance Expenses	253.32
Magellan Health Services	Insurance Expenses	256.18
Magellan Health Services	Insurance Expenses	230.00
Magellan Health Services	Insurance Expenses	407.56
Magellan Health Services	Insurance Expenses	364.00
Magellan Health Services	Insurance Expenses	702.72
Magellan Health Services	Insurance Expenses	1,255.02
Magellan Health Services	Insurance Expenses	397.50
Magellan Health Services	Insurance Expenses	418.52
Magellan Health Services	Insurance Expenses	270.40
Magellan Health Services	Insurance Expenses	903.00
Magellan Health Services	Insurance Expenses	210.00
Magellan Health Services	Insurance Expenses	216.00
Magellan Health Services	Insurance Expenses	903.31
Magellan Health Services	Insurance Expenses	185.00
Magellan Health Services	Insurance Expenses	230.11
Magellan Health Services	Insurance Expenses	10,603.00
Magellan Health Services	Insurance Expenses	233.93
Magellan Health Services	Insurance Expenses	740.66
Magellan Health Services	Insurance Expenses	61.00
Magellan Health Services	Insurance Expenses	160.00
Magellan Health Services	Insurance Expenses	90.00
Magellan Health Services	Insurance Expenses	246.00
Magellan Health Services	Insurance Expenses	181.00
Magellan Health Services	Insurance Expenses	205.00
Magellan Health Services	Insurance Expenses	281.00
Magellan Health Services	Insurance Expenses	282.00
Magellan Health Services	Insurance Expenses	50.00
Magellan Health Services	Insurance Expenses	25.16
Magellan Health Services	Insurance Expenses	316.00
Magellan Health Services	Insurance Expenses	155.00
Magellan Health Services	Insurance Expenses	200.00
Magellan Health Services	Insurance Expenses	87.00
Magellan Health Services	Insurance Expenses	179.84
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	95.00
Magellan Health Services	Insurance Expenses	102.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	205.00
Magellan Health Services	Insurance Expenses	145.00
Magellan Health Services	Insurance Expenses	9,232.00
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	91.00
Magellan Health Services	Insurance Expenses	348.30
Magellan Health Services	Insurance Expenses	115.00
Magellan Health Services	Insurance Expenses	230.00

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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	2,321.00
Magellan Health Services	Insurance Expenses	1,318.00
Magellan Health Services	Insurance Expenses	288.41
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	308.00
Magellan Health Services	Insurance Expenses	130.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	249.07
Magellan Health Services	Insurance Expenses	131.00
Magellan Health Services	Insurance Expenses	307.18
Magellan Health Services	Insurance Expenses	204.00
Magellan Health Services	Insurance Expenses	719.66
Magellan Health Services	Insurance Expenses	322.14
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	131.00
Magellan Health Services	Insurance Expenses	115.00
Magellan Health Services	Insurance Expenses	17.38
Magellan Health Services	Insurance Expenses	195.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	85.00
Magellan Health Services	Insurance Expenses	105.00
Manatt , Phelps, Phillips LLC	Prof Services Third Party	137,875.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	6,328.50
Mark Young Appraisals	Prof Services Third Party	1,700.00
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marks Group	Rentals and Insurance	11,970.00
Martha O'Bryan Center Inc	Grants and Subsidies	33,749.15
Mathis Enterprises	Rentals and Insurance	3,044.87
Matthew Walker Health Center	Grants and Subsidies	8,012.21
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	14,559.75
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Mead/Westvaco	Supplies and Materials	179.08
Medamerica Insurance Co	Insurance Premiums	69,699.86
Mediation Services Of Putnam Co.	Grants and Subsidies	5,973.84
Memphis Child Advocacy Center	Grants and Subsidies	8,083.07
Memphis Tomorrow	Grants and Subsidies	48,442.56
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Merchants And Planter's Bank	Rentals and Insurance	2,282.67
Metaformers Inc	Prof Services Third Party	38,677.36
Metro Nashville & Davidson County	Grants and Subsidies	70,734.56
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michael Edwards	Travel	491.28
Michelle Harrison	Rentals and Insurance	4,200.00
Millennium Maxwell House Hotel	Travel	4,134.23

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Vendor Name	Description	Amount Paid
Monroe County Health Council	Grants and Subsidies	4,149.13
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Moore County Bd Of Education	Rentals and Insurance	867.00
Morgan County Government	Grants and Subsidies	10,525.44
Morning Star Sanctuary Inc	Grants and Subsidies	6,962.43
Muratec America Inc	Supplies and Materials	297.00
Murphey Properties Inc	Rentals and Insurance	2,967.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nasbo	Prof Services Third Party	23,057.00
Nashville Childrens Alliance Inc	Grants and Subsidies	17,016.73
Nashville State Community College	Data Processing	63,400.55
Nashville Ywca	Grants and Subsidies	37,886.69
National Guardian Life Ins Co	Prof Services Third Party	872,704.77
Neal Street Investments Llc	Rentals and Insurance	11,062.50
Neiman Ross Associates Inc	Prof Services Third Party	2,944.00
New Horizons Clc Of Knoxville	Training	816.00
New Horizons CLC of Nashville	Training	4,772.00
New Horizons Of Memphis	Training	2,095.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
New port Housing Authority	Rentals and Insurance	650.00
Nic Usa, Inc	Data Processing	477,535.50
Northcutt Surveying Inc	Prof Services Third Party	14,519.15
Northwest Safeline	Grants and Subsidies	14,817.65
Oaks Building Owner	Rentals and Insurance	18,926.23
Oasis Center Inc	Grants and Subsidies	5,559.00
Oce' Imagistics Inc	Rentals and Insurance	10,506.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Oracle America Inc	Data Processing	15,939.00
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	3,245.09
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Papermill Associates	Rentals and Insurance	14,540.63
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Mezz Llc	Rentals and Insurance	177,831.61
Partnership For Families, Children & Adu	Grants and Subsidies	49,811.68
Pathways Of Tennessee	Grants and Subsidies	11,716.71
Patty Kiddy	Travel	126.96
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	850.00
Paul W Montgomery	Travel	258.52
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00

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Vendor Name	Description	Amount Paid
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	13,733.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Rutherford Properties Lp	Rentals and Insurance	3,741.67
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfroe	Rentals and Insurance	3,750.00
Pipkin & Associates Llc	Prof Services Third Party	26.96
PKWARE Inc	Data Processing	13,892.26
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico Llc	Rentals and Insurance	5,218.75
Policy Studies Inc	Prof Services Third Party	348,549.20
Pomco Inc	Administrative Fees	211,432.50
Pomco Inc	Insurance Expenses	931,072.36
Pomco Inc	Insurance Expenses	43.75
Pomco Inc	Insurance Expenses	250.56
Pomco Inc	Insurance Expenses	829,736.61
Pomco Inc	Insurance Expenses	422.49
Pomco Inc	Insurance Expenses	890,927.67
Pomco Inc	Insurance Expenses	159.23
Pomco Inc	Insurance Expenses	623,903.66
Pomco Inc	Insurance Expenses	175.68
Pomeroy It Solutions Sales Co Inc	Equipment	27,390.79
Pomeroy It Solutions Sales Co Inc	Data Processing	24,655.59
Porter Leath Childrens Home	Grants and Subsidies	126,833.49
Premier Management Co	Rentals and Insurance	2,273.83
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	24,295.00
Project Return Inc	Grants and Subsidies	7,469.57
Property Service Group Southeast	Prof Services Third Party	400.00
Provident Life & Accident Ins Co	Insurance Premiums	646,969.38
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qsource	Prof Services Third Party	75,138.50
Qwest Communications	Communications	76,120.85
Qwest/Lci	Communications	156,221.71
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00

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Vendor Name	Description	Amount Paid
R E Alexander Realty	Rentals and Insurance	2,561.84
Randy N Fritz	Prof Services Third Party	1,962.72
Real Estate Loan Services Of Tn Inc	Prof Services Third Party	2,546.84
Rebecca Ting	Rentals and Insurance	4,284.58
Register Of Deeds	Prof Services Third Party	22.00
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Robertson County Child Advocacy Center	Grants and Subsidies	1,435.35
Rolling Hills Community Church Inc	Rentals and Insurance	15,742.84
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Safe Haven Center	Grants and Subsidies	45,556.71
Safespace/Ccadv	Grants and Subsidies	19,540.39
Saint Thomas Health Services Fund	Grants and Subsidies	3,177.82
Samuel J Furrow	Rentals and Insurance	62,443.55
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	28,481.60
Scott County Women's Shelter	Grants and Subsidies	16,061.45
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Sevier Co Office Park Partnership	Rentals and Insurance	26,809.09
Shamrock Properties	Rentals and Insurance	12,451.08
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shelby County Government	Grants and Subsidies	82,892.91
Shelbyville Centers LLC	Rentals and Insurance	3,683.00
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
Slr Llc	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
South Central Sound	Communications	178.20
Southeast Tennessee Legal Services	Grants and Subsidies	15,089.88
Southeastern Telecom Inc	Maint. & Repairs	125.00
Southern Business Communications Inc	Maint. & Repairs	1,095.86
Southern Business Communications Inc	Supplies and Materials	372.90
Southern Post Inc	Prof Services Third Party	402.19
Standard Register	Data Processing	59.40
Standard Register Co	Data Processing	36,477.67
Steven D Layman	Rentals and Insurance	8,125.00
Storage Towne Of America	Rentals and Insurance	112.00
Sumner County Trustee	Grants and Subsidies	32,454.42
Sungard Availability Services Lp	Data Processing	63,845.00
Surveying Services, Inc	Prof Services Third Party	740.00
Susan A Cox	Rentals and Insurance	29,468.04
Swafford & Swafford Properties	Rentals and Insurance	395.00
Systems Solutions Technologies LLC	Equipment	69,470.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17

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Vendor Name	Description	Amount Paid
Tallan Holdings Co	Rentals and Insurance	7,497.50
Tallan Holdings Co.	Rentals and Insurance	4,281.25
Taylors Inc	Rentals and Insurance	7,655.79
TDS Telecom Service Corporation	Communications	275.85
Tek Systems Inc	Data Processing	103,017.02
Tenn Central Properties	Rentals and Insurance	500.00
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	30,554.10
Tennessee Casa Association	Grants and Subsidies	1,749.48
Tennessee Coalition Against Domestic	Grants and Subsidies	56,259.74
Tennessee Community Services Agency	Grants and Subsidies	13,656.33
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Service Inc	Prof Services Third Party	2,119.96
Tennessee Public Safety Network	Grants and Subsidies	5,000.00
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Sheriff's Association	Grants and Subsidies	21,711.48
Tennessee Valley Title Insurance Co	Prof Services Third Party	5,249.20
Tennessee'S Community Assistance Corp	Grants and Subsidies	29,125.21
Tennsco	Maint. & Repairs	270.00
Tennsco	Supplies and Materials	5,146.67
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	44,604.21
The Kid'S Place/A Child Advocacy Center	Grants and Subsidies	8,253.05
The Merrra Group Inc	Prof Services Third Party	20,800.00
The Next Door Inc	Grants and Subsidies	40,424.99
The North Highland Company	Professional And Administrative Services	466,985.00
The Segal Company	Prof Services Third Party	424,231.00
The Sexual Assault Center	Grants and Subsidies	61,461.36
The Shelter Inc	Grants and Subsidies	19,455.88
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Tiger Direct	Data Processing	202.36
Tn Assoc of Drug Court Professionals Inc	Grants and Subsidies	40,000.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	6,513.94
Tommy Oliphant	Rentals and Insurance	5,541.67
Tops,Inc	Maint. & Repairs	215.00
Town Of Livingston	Rentals and Insurance	322.50
Town Of Livingston	Grants and Subsidies	9,823.32
Town Of South Carthage	Rentals and Insurance	325.00
Tritek Solutions, Inc	Data Processing	49,347.60
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Coffee County	Grants and Subsidies	1,852.20
Trustee Dyer County	Grants and Subsidies	1,980.76
Trustee Greene County	Grants and Subsidies	5,312.98
Trustee Knox County	Grants and Subsidies	23,212.74
Trustee Madison County	Grants and Subsidies	10,752.55
Trustee Montgomery County	Grants and Subsidies	15,551.70
Trustee Of Blount County	Grants and Subsidies	15,963.66
Trustee Of Lauderdale County	Grants and Subsidies	4,677.01
Trustee Of Putnam County	Grants and Subsidies	5,188.41
Trustee Of Warren County	Grants and Subsidies	6,144.00
Trustee Rutherford County	Grants and Subsidies	7,983.89

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Vendor Name	Description	Amount Paid
Trustee Sevier County	Grants and Subsidies	3,664.36
Trustee Sullivan County	Grants and Subsidies	26,945.06
Trustee Williamson County	Grants and Subsidies	4,582.24
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
Twin Lakes Telephone Cooperative Corp	Communications	38.75
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,443.82
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	341,895.71
United Healthcare Services Company	Insurance Expenses	12,316,893.79
United Methodist Urban Ministries	Grants and Subsidies	12,221.77
United Way Of Greater Chattanooga	Grants and Subsidies	5,000.00
United Way Of Metropolitan Nashville	Grants and Subsidies	1,575.00
University Of Memphis	Grants and Subsidies	21,159.27
University Of Tennessee	Grants and Subsidies	11,137.06
University Of Tennessee-Martin	Grants and Subsidies	7,730.82
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	2,760.46
US Dept of Homeland Security	Prof Services Third Party	25.00
Van Vickle Properties	Rentals and Insurance	3,080.00
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	2,800.00
Verizon Wireless	Communications	231,458.18
Verizon Wireless	Data Processing	14,369.65
Victims To Victory Inc	Grants and Subsidies	15,593.31
Volunteer Behavioral Health Care System	Grants and Subsidies	10,917.00
W.F.M. Partners, Lp	Rentals and Insurance	7,583.34
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	3,716.84
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	20,228.39
Wendell Alexander	Rentals and Insurance	600.00
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	31,658.44
White County Trustee	Grants and Subsidies	2,291.71
Whitten Commercial Center	Rentals and Insurance	2,565.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	11,024.11
Williamson County Mayor	Grants and Subsidies	11,172.00
Wilson County Casa Program	Grants and Subsidies	4,278.57
Wilson County Government	Grants and Subsidies	5,472.40
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	13,976.55
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	43,709.84
Woodis Holding Group Llc	Rentals and Insurance	5,827.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woods & Woods, Attorney	Prof Services Third Party	6,500.00

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Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Data Processing	5,290.00
YMCA of Middle Tennessee	Grants and Subsidies	87,500.00
You Have The Power	Grants and Subsidies	7,331.27
Young Kim	Rentals and Insurance	1,350.00
Ywca Of Greater Memphis	Grants and Subsidies	20,317.92
Zycron Inc	Data Processing	113,414.56